

Financial Transparency Report April - June 2025

Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Website hosting/Maint 12 mths	02/04/2025			£1,008.00	Zonkey Solutions Ltd
PPL/PRS licence TH	02/04/2025			£2,776.82	PPL PRS Ltd
TH & Glyme cleaning	02/04/2025			£760.00	KM Cleaning
Additional premium (specified)	02/04/2025			£11,130.52	Clear Insurance Management Ltd
NDR Glyme Jan-Mar	02/04/2025			£1,776.41	West Oxfordshire District Coun
OALC Membership 2025-26	02/04/2025			£1,658.96	Oxfordshire Association of Loc
Legal fees (Worcester Road Depot)	02/04/2025	£7,111.19	£1,380.26	£8,491.45	Wellers Law Group LLP
Supply & fit new boiler TH	03/04/2025			£10,584.00	James Bell Plumbing & Heating
HIViz polos/T shirts uniform	03/04/2025			£549.90	Print Ready Limited
NDR Guildhall - April	03/04/2025			£1,209.58	West Oxfordshire District Coun
Grounds Maintenance - March	03/04/2025			£1,508.64	McCracken & Sons Ltd
Waste/Recycling Glyme H	03/04/2025			£1,278.00	West Oxfordshire District Coun
Transit 350 L3 Diesel EcoBlue	03/04/2025			£76,933.00	Vanaways UK Ltd
BJ Plant trailer 10x5ft	04/04/2025			£6,000.00	Morpheus Commercials Ltd
Annual subs	09/04/2025			£3,560.40	Rialtas Business Solutions Ltd
Architect TH Phase 2	09/04/2025			£9,002.02	Barnwood Limited
Grounds Maintenance tools	09/04/2025			£3,979.13	Turney Group (P.A. Turney Ltd)
SDLT (Worc Rd Lease)	09/04/2025	£512.96	£1.20	£514.16	Wellers Law Group LLP
NDR - Apr 0.80 correction	17/04/2025			£1,390.59	West Oxfordshire District Coun
TH Gas 25/3-23/4	17/04/2025			£558.54	British Gas
Staff Salaries April - June		£14,926.67	£0.00	£45,206.85	Staff Salaries
Tel, Broadband& IT	23/04/2025			£1,976.66	SSE Southern Electric
Mowers & Assoc. Equipment	23/04/2025			£70,635.60	Overton (UK) Limited
grounds Maintenance - Feb	29/04/2025			£1,508.64	McCracken & Sons Ltd
TH Window - balance	29/04/2025			£1,867.20	CN Glass
YE 2025 Omega Bronze scheme	29/04/2025			£1,094.40	Rialtas Business Solutions Ltd
Deposit for E-Tranist 320 RWD	29/04/2025			£500.00	Vanaways UK Ltd
NI/Tax April - June		£5,157.65	£0.00	£15,844.32	HMRC
Staff Pension April - June		£3,997.06	£0.00	£12,934.57	OCC Pension Fund
Tel/Broadband/ IT April	30/04/2025			£1,021.88	STL Communications Ltd (FOCUS)
Remove failed trees Pool Meado	06/05/2025			£540.00	Canopy
Fire Alarm system Glyme Hall	06/05/2025			£715.20	Broadsword
NDR Glyme Hall - May	06/05/2025			£1,210.00	West Oxfordshire District Coun
Gas - Town Hall	07/05/2025			£671.79	British Gas
Projector & stand TH	13/05/2025			£637.33	Amazon Services Eu/Amazon Expo
NDR Town Hall - May	13/05/2025			£1,389.00	West Oxfordshire District Coun
Intruder Alarm Guildhall	13/05/2025			£720.00	Chris Lewis Fire and Security
Heating controls/valves TH	13/05/2025			£900.00	Iain Shadbolt Electrical
RFO/Dep/Assets recruitment	13/05/2025			£3,684.55	RW Consultancy Services
Rent Glyme Hall 25/3-23/6/25	13/05/2025			£1,061.00	Oxfordshire County Council
Grounds Team consultancy work	14/05/2025			£2,310.60	RW Consultancy Services
Glyme Hall Gass 1/1-1/2	19/05/2025			£1,415.45	British Gas
Printed Vinyls - TH Window Art	29/05/2025			£3,891.36	Hobs Reprographics Ltd Aglingdo
IT/Tel/Broadband/365	30/05/2025			£1,021.91	STL Communications Ltd (FOCUS)
Internal Audit 2024-25 final	06/06/2025			£612.00	Auditing Solutions Ltd
CCTV Glyme Hall - Annual maint	06/06/2025			£915.60	Broadsword
Town Hall gas 23/4-24/5	09/06/2025			£542.42	British Gas
Wast/dog bins empty	16/06/2025			£4,812.09	West Oxfordshire District Coun
Remote laptop build - LA	27/06/2025			£827.94	STL Communications Ltd (FOCUS)
IT/Tel/Broadband services	30/06/2025			£1,240.50	STL Communications Ltd (FOCUS)